

## Exhibit A-5

Date	Memo	Amount
<b>15278-3 United Inn-All Plaintiff J.G.</b>		
11/18/2020	Uber ride for J. G. to Firm	27.72
12/28/2020	Courts/USDC GA Filing Fees	402.00
02/02/2021	Photocopies via 1.31.21	17.60
04/12/2021	CIOX Health for Medical Records	39.38
07/01/2021	Photocopies thru 6/30/2021	68.20
08/03/2021	Photocopies thru 7/31/21	90.60
08/27/2021	CIOX Health - Oakhurst Medical	48.85
07/19/2022	United Behavioral Health Solutions (medical records)	34.70
02/09/2023	Lodging & food for Depo prep and depo	1,576.02
02/23/2023	Huseby Global Litigation - copy of transcript	1,125.40
02/28/2023	2/7 Uber charges for J. G. to Firm for Depo. Prep.	16.72
03/07/2023	Photocopies thru 2.28.23	0.20
03/14/2023	Uber - 2/8 - 2/9 (JG to Firm for Depo. & back home)	40.26
05/11/2023	Fedex 5/4 to Dana Richens	22.56
05/18/2023	Mark Brittain - Legal Fees for investigation of United Inn	471.61
05/18/2023	Mark Brittain - 10/20 title searches of United Inn	150.00
05/18/2023	Photocopies thru 11/30/20	0.07
05/18/2023	Discrete Professional Service LLC 1.4.21 (Private Investigation Of United Inn)	398.33
05/18/2023	Goswick Legal Services - serving documents 1.5.21	31.50
05/18/2023	Discrete Professional ServicesLLC retainer Fees 1.12.21	416.67
05/18/2023	Fedex 1.5.21 to Jim Goswick	14.13
05/18/2023	Photocopies thru 1.31.21	0.60
05/18/2023	Rachel Cooper Thomas 3.23.21 (meeting with ST Expert)	222.22
05/18/2023	Photocopies thru 3.31.21	0.60
05/18/2023	travel from Mt. Pleasant SC to Atl 4.12.21 (meeting with law enforcement on sex trafficking)	249.99
05/18/2023	Barbara Brown Mileage 3/17-3/19 666 miles	30.83
05/18/2023	Photocopies thru 4.30.21	0.27
05/18/2023	Fedex - 5.12 Fedex to Darrell Chaneyfield	8.09
05/18/2023	Photocopies thru 5.31.21	66.40
05/18/2023	Spearhead Investigations LLC 3/23/21-5/24/21 (private investigation of case)	872.08
05/18/2023	Criminal Justice Coordinating council - open record 11.23.21	12.02
05/18/2023	Dekalb County Police Department record request	2.54
05/18/2023	Photocopies thru 6.30.22	1.47
05/18/2023	Photocopies thru 7.31.22	3.53
05/18/2023	Photocopies thru 8.31.22	4.40
05/18/2023	Photocopies thru 9.30.22	22.80
05/18/2023	Fedex 9/23 to Dana Richens 10.6.22	11.02
05/18/2023	Fellows LaBriola LLP review emails and insurance	133.33
05/18/2023	Photocopies thru 12.31.22	4.93
05/18/2023	Fellows LaBriola LLP review and analyze insurance 1.12.23	200.00
05/18/2023	Photocopies thru 2.28.23	146.87
05/18/2023	Veritext 2.22.23 Video services	644.51
05/18/2023	Veritext - transcript services 3.20.23	1,094.25
05/18/2023	Spearhead Investigations LLC	1,203.10
05/18/2023	Photocopies thru 3.31.23	0.67
05/18/2023	Photocopies thru 4.30.23	6.67
05/18/2023	Discrete Professional Services, LLC	75.00
05/18/2023	Veritext - transcript services	658.50
05/23/2023	Spearhead Investigations, LLC	1,002.09
06/01/2023	Photocopies	2.60

**Customer Open Balance**

**All Transactions**

<b>Date</b>	<b>Memo</b>	<b>Amount</b>
06/06/2023	Dekalb County Police Department records request	140.58
06/08/2023	Discrete Professional Services, LLC	41.66
06/08/2023	Discrete Professional Services, LLC	41.66
06/13/2023	Discrete Professional Services, LLC	41.67
06/29/2023	Veritext - Video Services	366.66
08/21/2023	Naeshia McDowell	1,083.34
09/18/2023	Naeshia McDowell - Deposition prep	166.66
09/18/2023	Hospitalitys Finest, LLC (Darrell Chaneyfield)	2,800.00
12/13/2023	Gabe Knisely - parking at courthouse	21.15
01/09/2024	Photocopies via 12.31.23	179.80
01/09/2024	Huseby Global Litigation	428.00
01/09/2024	Huseby Global Litigation	1,354.57
01/09/2024	Huseby Global Litigation	552.83
01/09/2024	Huseby Global Litigation	835.10
01/18/2024	Huseby Global Litigation	426.04
01/18/2024	Huseby Global Litigation	182.66
01/25/2024	Veritext	233.24
02/01/2024	Photocopies thru 1.31.24	33.00
03/04/2024	Photocopies thru 2.29.24	12.40
03/19/2024	Threat Analysis Group, LLC (Karim Vellani)	1,016.66
05/03/2024	Photocopies thru 3.31.24	20.60
05/03/2024	photocopies thru 4.30.24	6.00
07/11/2024	Hospitalitys Finest, LLC	4,133.34
09/05/2024	Photocopies thru 8.31.24	11.00
09/05/2024	Fedex - 8.23.24 Fedex to Dana Richens	25.62
11/11/2024	Fellows LaBriola LLP - Discussion about United Inn's Insurance	200.00
12/03/2024	Photocopies through 11.30.24	0.20
12/30/2024	Parking for Gabe Knisley Federal Courthouse	21.15
01/02/2025	Photocopies thru 12.31.24	5.80
02/03/2025	Photocopies via 1.31.25	470.60
02/03/2025	Photocopies via 1.31.25	387.20
02/05/2025	Veritext - transcript services	506.36
02/11/2025	CourierNet - 1.27.25 Courier to Andersen Tate & Carr	39.69
02/13/2025	Fedex - 2.6 Fedex to Andersen, Tate, & Carr	28.45
02/13/2025	Focus group food	246.08
02/17/2025	Veritext	856.00
02/17/2025	Veritext	538.75
03/03/2025	Photocopies thru 2.28.25	63.80
03/13/2025	CityWide Serve, LLC - Police reports	145.00
03/27/2025	Truth Hunter Investigations LLC (Investigation of United Inn)	300.00
04/01/2025	Photocopies via 3.31.25	79.00
04/07/2025	CityWide Serve, LLC	170.00
04/16/2025	Focus group food	420.00
05/01/2025	Photocopies via 4.30.25	28.60
06/03/2025	Photocopies via 5.1.25 -5.22.25	26.40
06/03/2025	Photocopies via 5.23.25-5.31.25	3.60
06/19/2025	NY Private Detective Services, LLC - Subpoena & Process of Service	163.13
06/20/2025	Office Depot - Binders for Trial Exhibits	100.14
06/30/2025	Fulton County State Court records	5.00
06/30/2025	Legal Services Solutions LLC	279.80
07/01/2025	Photocopies via 6.30.25	667.60

**Customer Open Balance**  
**All Transactions**

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
07/08/2025	Dekalb County State Court - certified copies	5.00
07/15/2025	Uber to courthouse	11.95
07/15/2025	Parking 7.11.25 and 7.10.25	18.72
07/15/2025	Food for courthouse for trial team	257.80
07/15/2025	Lunch courthouse for J.G.	25.00
07/23/2025	Alison M Dealy - 7.5 & 7.10 time for paralegal services	680.88
07/23/2025	Parking	102.00
08/01/2025	Photocopies via 7.31.25	2,615.40
08/05/2025	Fedex - 7/22 to Casey Benton	37.95
08/05/2025	Fedex - 7/22 to Calvin King	37.95
08/05/2025	Childcare for J.G.'s daughter during trial week	1,429.44
08/05/2025	David H. Bouchard - Reimburse for Uber charges 6/24 - 7/2	189.49
08/05/2025	David H. Bouchard - Reimburse for Parking charges 7/2 - 7/11	103.40
08/21/2025	Focus Group Exercise with Schlesinger Group	3,819.50
08/21/2025	Fedex - 7/24 to Genesis Wilson	24.81
09/02/2025	Photocopies via 8.31.25	18.00
09/11/2025	Lodging during trial week for JG (6 nights in Atlanta) and business attire & prescription glasses eyewear for JG during Trial	2,315.84
09/15/2025	Courier Services 9/15/25	375.00
Total 15278-3 United Inn-All Plaintiff J.G.		43,648.62
<b>TOTAL</b>		<b><u>43,648.62</u></b>